

Salisbury Gardens Account

Payments in February 2017

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Repayment of loan	4,753.43	4,753.43
1	Electricomm	Telecomm contract	110.20	132.24
2	Beta Pak	Cleaning Supplies	19.95	23.94
10	Ace Waste	Waste removal	85.00	102.00
14	Univoice	January phone bill	493.47	592.17
17	NEST	Pension contributions	10.90	10.90
22	HMRC	Tax & NIC Jan2017	181.57	181.57
22	DCK Beavers Ltd	VAT exemption work	195.00	234.00
23	Beta Pak	Cleaning Supplies	19.95	23.94
28	VTC (Salisbury Gdns)	Southern Water - refund	- 71.35	- 71.35
TOTALS			5,798.12	5,982.84